

Exhibit 42

SANA BELL, INC.
FROM 08/07/90 TO 4/30/93
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	AMOUNTS REC. FR. IIRO	AMOUNTS INV. IN PROJECTS
08/02/90 FUNDS RECEIVED FR. IIRO	\$10,000.00	
10/14/92 REC. FR. INTN'L ISL. RELIEF ORGAN (IIRO)	WR/TRF \$700,000.00	
10/20/92 PURCHASED BUILDING-FALLS CHURCH AREA	WR/TRF	(\$593,000.00)
11/20/92 FUNDS REC. FR. IIRO	WR/TRF \$877,000.00	
11/25/92 20 STOCKS OF BMI #5000-PURCH-FR. IIRO	CHECK	(\$100,000.00)
11/25/92 BMI LEASING L/P FOR CONSTRUCTION	CHECK	(\$500,000.00)
12/21/92 PURCHASED 60STKS OF BMI #5000	WR/TRF	(\$300,000.00)
01/04/93 REC. FR. INTN'L ISL. RELIEF ORGAN (IIRO)	WR/TRF \$700,000.00	
01/07/93 PURCHASED BMI CONST. 140SHARES #5000	WR/TRF \$60,000.00	(\$700,000.00)
03/03/93 REC. FR. INTN'L ISL. RELIEF ORGAN (IIRO)	WR/TRF	(\$30,000.00)
03/10/93 LADOYA II, INC.-LINDA KNOLLS SUBDIVISION	WR/TRF	(\$60,000.00)
04/05/93 IIRO FOR TENANT FIT-OUT	WR/TRF	
04/13/93 REC. FR. INTN'L ISL. RELIEF ORGAN (IIRO)	WR/TRF \$250,000.00	(\$250,000.00)
04/16/93 BMI LEASING LIMITED PARTNERSHIP	WR/TRF	
04/16/93 REC. FR. INTN'L ISL. RELIEF ORGAN (IIRO)	WR/TRF \$414,000.00	(\$320,000.00)
04/22/93 LADOYA II, INC.-LINDA KNOLLS SUBDIVISION	1004	
TOTAL	\$3,011,000.00	(\$2,853,000.00)
BALANCE LEFT AFTER INVESTMENTS		\$158,000.00
12/31/90 MISC EXPENSE		(\$105.00)
04/02/90 1991 D.C. TREASURER-CORP. TAX		(\$25.00)
06/11/91 TRVL EXP. M. ASHRAF & WAEI TO AUSTIN-TX	(MFLEX)	(\$1,903.00)
10/07/91 1991 MISC EXPENSES		(\$125.00)
12/31/92 INVESTMENT-INCOME		\$1,529.00
12/31/92 MISC EXPENSES		(\$369.00)
01/31/93 MISC EXPENSES		(\$679.00)
03/31/93 INVESTMENT-INCOME		\$632.00
TOTAL BALANCE AS OF 04/30/93		\$156,955.00
04/28/93 SHORT-TERM INVESTMENT THRU 1ST AMERICAN BANK		(\$150,000.00)
04/30/93 TOTAL CASH BALANCE IN THE BANK		\$6,955.00